

**CRSP CASH STATUS
SEPTEMBER 2004
\$ in Thousands**

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED-SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
CASH									
	101002 PY UNDISBURSED	VAF	\$24	\$0	\$0	\$0	\$0	\$24	
		VMF	(\$693,242)	\$409	\$385	(\$80,030)	(\$35,426)	(\$807,904)	\$24,668
		VRF	\$195,186	\$5,847	\$14,428	\$341,127	\$324,428	\$881,016	
		RAF	\$138	\$0	\$0	\$0	\$0	\$138	
	101003 CY COLLECTIONS	VMF	(\$12,305)	\$0	\$0	\$218	\$38,038	\$25,951	\$515
		VRF	\$23,937	(\$2,281)	\$700	\$69,712	\$70,377	\$162,445	
	101004 CY DISBURSEMENTS	VMF	(\$107,902)	(\$146)	(\$279)	(\$19,604)	(\$45,101)	(\$173,032)	\$701
		RAF	(\$100)	\$0	\$0	\$0	\$0	(\$100)	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH			(\$594,264)	\$3,829	\$15,234	\$311,423	\$352,316	\$88,538	\$25,884
UNDELIVERED ORDERS									
	480100 UNPAID	VAF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$1,442	\$0	\$0	\$2,556	\$882	\$4,880	\$13,468
		RAF	\$425	\$0	\$0	\$0	\$0	\$425	
	480200 PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$9
TOTAL UNDELIVERED ORDERS			\$1,867	\$0	\$0	\$2,556	\$882	\$5,305	\$13,477
ACCOUNTS PAYABLE									
	211003 NON FEDERAL	VMF	\$13,411	\$1	\$1	\$335	\$105	\$13,853	\$20
		RAF	\$27	\$0	\$0	\$0	\$0	\$27	
	211004 FEDERAL	VMF	\$1,563	\$0	\$0	\$277	\$0	\$1,840	\$2,224
		RAF	\$42	\$0	\$0	\$0	\$0	\$42	
	219003 ACCRUED LIABILITIES	VMF	\$1	\$0	\$0	\$322	\$719	\$1,042	\$431
		RAF	\$37	\$0	\$0	\$0	\$0	\$37	
	221000 PAYROLL	VAF	\$8	\$0	\$0	\$0	\$0	\$8	
		VMF	\$302	\$0	\$17	\$614	\$254	\$1,187	\$1,284
		RAF	(\$67)	\$12	\$0	\$0	\$0	(\$55)	
TOTAL ACCOUNTS PAYABLE			\$15,324	\$13	\$18	\$1,548	\$1,078	\$17,981	\$3,959
COMMITMENTS									
	470000 COMMITMENTS	VMF	\$0	\$0	\$0	\$0	\$0	\$0	
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMITMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, & COMMITMENTS			\$17,191	\$13	\$18	\$4,104	\$1,960	\$23,286	\$17,436
TOTAL AVAILABLE CASH			(\$611,455)	\$3,816	\$15,216	\$307,319	\$350,356	\$65,252	\$8,448
ACCOUNTS RECEIVABLE									
	131041 FEDERAL	VMF	\$0	\$0	\$0	\$0	(\$1,118)	(\$1,118)	\$14
		VRF	\$6,914	\$0	\$0	\$6,655	\$16,148	\$29,717	
TOTAL ACCOUNTS RECEIVABLE			\$6,914	\$0	\$0	\$6,655	\$15,030	\$28,599	\$14
ENERGY BANKING									
REA						\$15,000	\$2,961	\$17,961	
							\$8,491	\$8,491	
GL461001 & GL445000 UNCOMMITTED AVAIL									
		VRF	\$8,464	\$1,960	\$5,488	\$13,548	\$31,400	\$60,860	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
		VAF	\$79	\$0	\$0	\$0	\$0	\$79	
		VMF	\$2,506	\$63	\$92	\$1,585	\$1,086	\$5,332	
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL UNCOMMITTED AVAILABLE			\$11,049	\$2,023	\$5,580	\$15,133	\$32,486	\$66,271	